

Nepal Rastra Bank

Monetary Management Department

Monetary Operations in (F/Y 2081/82)

| Liquidity Absorbing Instruments | Times | Offer Amount (Rs. in crore) | Turnover (Rs. in crore) | Outstanding (Rs. in crore) |
|--|-------|--------------------------------|----------------------------|-------------------------------|
| General Instruments | 32 | 179,500.00 | 119,515.00 | 24,690.00 |
| i. Reverse Repo | | | - | - |
| ii. Deposit Collection | 32 | 179,500.00 | 119,515.00 | 24,690.00 |
| iii. Outright Sale | - | - | - | - |
| iv. NRB Bond | - | - | - | - |
| Under IRC | 1,793 | 1,162,650.00 | 1,162,650.00 | 9,960.00 |
| i. Deposit Collection | | | | |
| ii. SDF | 1,793 | 1,162,650.00 | 1,162,650.00 | 9,960.00 |
| TOTAL | 1,825 | 1,342,150.00 | 1,282,165.00 | 34,650.00 |
| Liquidity Providing Instrument | Times | Offer Amount (Rs. in crore) | Turnover (Rs. in crore) | Outstanding (Rs. in crore) |
| General Instruments | - | - | - | - |
| i. Repo | - | - | - | - |
| ii. Outright Purchase | - | - | | - |
| Under IRC | - | - | - | - |
| i. Overnight Repo | _ | - | - | - |
| ii. SLF | - | - | - | - |
| TOTAL (Undated on 10 December 2024) | - | - | - | - |

(Updated on 19 December 2024)